

EXHIBIT A

July 20, 2022 – August 31, 2022 Invoice

Pachulski Stang Ziehl & Jones LLP

919 North Market Street
17th Floor
Wilmington, DE 19801

August 31, 2022

Invoice 130900

Client 02312

Matter 00002

CRR

CRR

RE: Committee Representation

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2022

FEES \$263,934.50

EXPENSES \$391.68

TOTAL CURRENT CHARGES **\$264,326.18**

TOTAL BALANCE DUE **\$264,326.18**

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Summary of Services by Professional

<u>ID</u>	<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
ARP	Paul, Andrea R.	Case Man. Asst.	395.00	2.80	\$1,106.00
BJS	Sandler, Bradford J.	Partner	1445.00	45.20	\$65,314.00
CAK	Knotts, Cheryl A.	Paralegal	460.00	0.20	\$92.00
CRR	Robinson, Colin R.	Counsel	1025.00	76.10	\$78,002.50
IDD	Densmore, Ian	Paralegal	495.00	13.90	\$6,880.50
KSN	Neil, Karen S.	Case Man. Asst.	395.00	2.30	\$908.50
PJJ	Jeffries, Patricia J.	Paralegal	495.00	7.50	\$3,712.50
PJL	Labov, Paul John	Partner	1195.00	74.80	\$89,386.00
RJF	Feinstein, Robert J.	Partner	1525.00	12.00	\$18,300.00
SWG	Golden, Steven W.	Associate	775.00	0.30	\$232.50
				235.10	\$263,934.50

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Summary of Services by Task Code

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
AD	Asset Disposition [B130]	75.50	\$91,104.50
BL	Bankruptcy Litigation [L430]	32.30	\$35,499.50
CA	Case Administration [B110]	28.60	\$23,828.00
CO	Claims Admin/Objections[B310]	5.20	\$6,884.00
EB	Employee Benefit/Pension-B220	23.80	\$28,483.00
FF	Financial Filings [B110]	1.90	\$2,199.50
FN	Financing [B230]	3.50	\$4,197.50
GC	General Creditors Comm. [B150]	38.70	\$42,143.50
RP	Retention of Prof. [B160]	25.60	\$29,595.00
		235.10	<hr/> \$263,934.50

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Summary of Expenses

<u>Description</u>	<u>Amount</u>
Conference Call [E105]	\$11.68
Outside Services	\$198.60
Pacer - Court Research	\$27.20
Reproduction/ Scan Copy	\$154.20
	<hr/>
	\$391.68

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Asset Disposition [B130]						
07/20/2022	BJS	AD	Review sale motion	0.40	1445.00	\$578.00
07/25/2022	BJS	AD	Various emails with A Matczak regarding sale	0.30	1445.00	\$433.50
07/26/2022	BJS	AD	Various emails with D Peress regarding IP sale	0.10	1445.00	\$144.50
07/26/2022	BJS	AD	Teleconference with C Zucker regarding sale, IP	0.30	1445.00	\$433.50
07/26/2022	BJS	AD	Teleconference with FTI regarding operations, sale	0.30	1445.00	\$433.50
07/27/2022	RJF	AD	Emails regarding diligence list.	0.30	1525.00	\$457.50
07/28/2022	BJS	AD	Various emails with D Peress regarding IP	0.30	1445.00	\$433.50
07/29/2022	RJF	AD	Analysis of Critical Point acquisition.	0.30	1525.00	\$457.50
07/29/2022	BJS	AD	Review Florida Hardware Letter of intent	0.10	1445.00	\$144.50
07/29/2022	BJS	AD	Review True Value Letter Of Intent	0.10	1445.00	\$144.50
07/29/2022	BJS	AD	Various emails with Rob Feinstein regarding Critical Point	0.10	1445.00	\$144.50
07/31/2022	BJS	AD	Various emails with D Peress regarding IP sale	0.20	1445.00	\$289.00
08/01/2022	RJF	AD	Review Englander sale objection.	0.30	1525.00	\$457.50
08/01/2022	BJS	AD	Teleconference with D Peress regarding sale of IP, inventory, Hilco	0.80	1445.00	\$1,156.00
08/01/2022	BJS	AD	Various emails with Rob Feinstein, Colin Robinson regarding Hilco	0.10	1445.00	\$144.50
08/01/2022	BJS	AD	Various Emails with M Lowe regarding IP	0.10	1445.00	\$144.50
08/01/2022	CRR	AD	review BSandler e/c re Hilco Streambank	0.10	1025.00	\$102.50
08/01/2022	PJL	AD	Review pleadings and discuss IP sale and marketing.	1.60	1195.00	\$1,912.00
08/02/2022	BJS	AD	Various emails with B Gleason regarding IP	0.20	1445.00	\$289.00
08/02/2022	BJS	AD	Various emails with CR regarding sale	0.20	1445.00	\$289.00
08/02/2022	CRR	AD	Review proposed deadlines re sale process;	0.50	1025.00	\$512.50
08/03/2022	RJF	AD	Emails regarding possible IP sale.	0.20	1525.00	\$305.00
08/03/2022	RJF	AD	Telephone call with Bradford J. Sandler regarding claims versus Capital.	0.30	1525.00	\$457.50
08/03/2022	BJS	AD	Various emails with PSZJ/FTI regarding sale process	0.20	1445.00	\$289.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/03/2022	BJS	AD	Teleconference with Hilco regarding inventory, IP sales	0.40	1445.00	\$578.00
08/03/2022	BJS	AD	Various emails with N Ganti regarding sale process	0.10	1445.00	\$144.50
08/03/2022	BJS	AD	Begin reviewing Southern States spinoff documents	0.50	1445.00	\$722.50
08/03/2022	CRR	AD	review updated sale timeline and confer w/ FTI;	0.50	1025.00	\$512.50
08/03/2022	CRR	AD	Initial review of Southern State transaction documents;	1.50	1025.00	\$1,537.50
08/03/2022	PJL	AD	Review True Value sale and sale timeline.	1.10	1195.00	\$1,314.50
08/03/2022	PJL	AD	Conference with B. Sandler regarding Agway Sale Timeline.	0.70	1195.00	\$836.50
08/03/2022	PJL	AD	Review and comment on issues relating to Englander Sleep Products pleadings and Debtor Valuation.	2.30	1195.00	\$2,748.50
08/03/2022	PJL	AD	Review issues relating to IP Sale.	0.90	1195.00	\$1,075.50
08/04/2022	BJS	AD	Various emails with D Peress regarding sale of IP; Various emails with D Peress regarding IP; Review Streambank retention; Various emails with FTI regarding Streambank to market IP	0.50	1445.00	\$722.50
08/05/2022	RJF	AD	Telephone conference with Bradford J. Sandler regarding asset sales.	0.20	1525.00	\$305.00
08/05/2022	CRR	AD	Initial review of draft bid procedures, sale motion w/ updated schedule;	1.00	1025.00	\$1,025.00
08/09/2022	CRR	AD	Initial comments to bid procedures and sale motion.	1.30	1025.00	\$1,332.50
08/09/2022	CRR	AD	Review PLabov comments to bid procedures and sale motion.	0.50	1025.00	\$512.50
08/09/2022	PJL	AD	Review and revise pleadings on bidding procedures.	3.20	1195.00	\$3,824.00
08/10/2022	CRR	AD	Review appraisals from Debtor and send to FTI.	0.60	1025.00	\$615.00
08/10/2022	CRR	AD	Confer w/ PLabov re form of IP Sale agreement.	0.70	1025.00	\$717.50
08/10/2022	PJL	AD	Review bidding procedures and revisions to same.	1.60	1195.00	\$1,912.00
08/10/2022	PJL	AD	Review correspondence from Debtors' counsel regarding IP Assets and internal correspondence regarding timing for sale.	0.80	1195.00	\$956.00
08/10/2022	PJL	AD	Conference with C. Robinson regarding bid procedures, timing of sale and other pertinent	0.30	1195.00	\$358.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			information to sale of assets.			
08/11/2022	CRR	AD	Telephone conference with Debtor's counsel re IP agent, sale status.	0.50	1025.00	\$512.50
08/11/2022	PJL	AD	Review and comment on bidding procedures and sale to True Value and possible sale for remaining assets.	1.90	1195.00	\$2,270.50
08/11/2022	PJL	AD	Conference with B. Sandler regarding sale/bidding procedures and possible sale for remaining assets.	0.60	1195.00	\$717.00
08/11/2022	PJL	AD	Conference with C. Robinson regarding sale/bidding procedures and possible sale for remaining assets.	0.30	1195.00	\$358.50
08/12/2022	CRR	AD	Various emails and telephone conferences with BSandler, PLabov re sale issues.	1.00	1025.00	\$1,025.00
08/12/2022	PJL	AD	Internal discussion regarding Bidding Procedures Motion and Sale timeline.	0.90	1195.00	\$1,075.50
08/12/2022	PJL	AD	Conference with Debtors' counsel regarding timing of the Bidding Procedures and Sale timeline.	0.70	1195.00	\$836.50
08/15/2022	BJS	AD	Various emails with CR regarding sale	0.10	1445.00	\$144.50
08/15/2022	BJS	AD	Teleconference with Debtors regarding IP sale, bid pro	0.30	1445.00	\$433.50
08/15/2022	BJS	AD	Various emails with CR regarding bid procedures	0.20	1445.00	\$289.00
08/15/2022	BJS	AD	Various emails with Hilco regarding IP sale	0.30	1445.00	\$433.50
08/15/2022	CRR	AD	Various emails and telephone conferences with Debtor, BSandler, PLabov re sale process and sale issues.	0.80	1025.00	\$820.00
08/15/2022	PJL	AD	Further revisions and comments to Bidding Procedures/Sale timeline in light of Stalking Horse Bid.	1.90	1195.00	\$2,270.50
08/15/2022	PJL	AD	Internal discussion regarding Hilco retention and current Stalking Horse Bid.	0.40	1195.00	\$478.00
08/15/2022	PJL	AD	Further discussion regarding terms of retention and timing.	0.60	1195.00	\$717.00
08/16/2022	BJS	AD	Various emails with Debtors regarding inventory sales; Various Emails with FTI regarding same	0.40	1445.00	\$578.00
08/16/2022	BJS	AD	Various Emails with Hilco regarding IP sale, bid procedures	0.50	1445.00	\$722.50
08/16/2022	PJL	AD	Review open issues on sale process.	1.80	1195.00	\$2,151.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/17/2022	BJS	AD	Various emails with CR regarding bid procedures	0.10	1445.00	\$144.50
08/17/2022	BJS	AD	Teleconference with D Preese regarding IP sale	0.40	1445.00	\$578.00
08/17/2022	BJS	AD	Various emails with UCC regarding IP Sale	0.70	1445.00	\$1,011.50
08/17/2022	BJS	AD	Various conferences with CR regarding IP Sale	0.30	1445.00	\$433.50
08/17/2022	BJS	AD	Review IP Sale Asset Purchase Agreement	0.30	1445.00	\$433.50
08/17/2022	BJS	AD	Review IP schedules	0.10	1445.00	\$144.50
08/17/2022	BJS	AD	Various Emails with FTI regarding sale	0.30	1445.00	\$433.50
08/17/2022	CRR	AD	Further revisions to bid procedures and proposed order and email to PLabov.	1.70	1025.00	\$1,742.50
08/17/2022	CRR	AD	Review FTI update re additional purchaser for certain inventory.	0.20	1025.00	\$205.00
08/17/2022	PJL	AD	Review and revise bid procedures and order.	2.40	1195.00	\$2,868.00
08/17/2022	PJL	AD	Conference with C. Robinson regarding bid procedures and sale process.	0.40	1195.00	\$478.00
08/17/2022	PJL	AD	Conference with B. Sandler regarding bid procedures and sale process.	0.40	1195.00	\$478.00
08/18/2022	BJS	AD	Various emails with UCC regarding IP; TC D Peress regarding same	1.00	1445.00	\$1,445.00
08/18/2022	CRR	AD	Review various IP agreements re PLabov email re ownership of trademarks.	0.80	1025.00	\$820.00
08/18/2022	CRR	AD	Complete revisions to bid procedures and sale motion and send to Debtor's counsel.	1.30	1025.00	\$1,332.50
08/18/2022	PJL	AD	Conference with C Robinson regarding Sale Pleadings.	0.30	1195.00	\$358.50
08/18/2022	PJL	AD	Review sale pleadings and revise same.	2.80	1195.00	\$3,346.00
08/18/2022	PJL	AD	Review project fence documents in connection with sale pleadings.	1.20	1195.00	\$1,434.00
08/19/2022	BJS	AD	Various emails with PSZJ regarding IP sale, Hilco	0.30	1445.00	\$433.50
08/19/2022	PJL	AD	Correspondence drafted to and reviewed from Debtor's counsel regarding bidding procedures and sale process.	1.00	1195.00	\$1,195.00
08/19/2022	PJL	AD	Internal conference on bidding procedures and sale timeline, necessary changes to same for more efficient use of estate resources.	1.20	1195.00	\$1,434.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/22/2022	CRR	AD	Review Debtor emails re sale of IP, ownership of marks.	0.40	1025.00	\$410.00
08/22/2022	PJL	AD	Call with Debtors' counsel regarding bidding procedures and sale timeline.	0.40	1195.00	\$478.00
08/22/2022	PJL	AD	Review of True Value Asset Purchase Agreement.	1.40	1195.00	\$1,673.00
08/23/2022	BJS	AD	Teleconference with Debtor's counsel regarding bid pro	0.30	1445.00	\$433.50
08/23/2022	BJS	AD	Teleconference with PL regarding bid pro, Hilco	0.10	1445.00	\$144.50
08/23/2022	BJS	AD	Various emails with M Lowe regarding IP	0.10	1445.00	\$144.50
08/23/2022	CRR	AD	Review re IP issues and various emails with PLabov, Debtor counsel.	0.70	1025.00	\$717.50
08/23/2022	PJL	AD	Review correspondence regarding IP License.	0.80	1195.00	\$956.00
08/23/2022	PJL	AD	Conference with C. Robinson regarding IP License and other open issues in connection with Bidding Procedures.	0.30	1195.00	\$358.50
08/25/2022	BJS	AD	Various emails with D Peress regarding IP sale	0.30	1445.00	\$433.50
08/25/2022	BJS	AD	Attention to sales	0.30	1445.00	\$433.50
08/26/2022	BJS	AD	Various emails with UCC regarding general update	0.50	1445.00	\$722.50
08/26/2022	BJS	AD	Various emails with Debtor's / PSZJ regarding True Value Sale	0.20	1445.00	\$289.00
08/26/2022	CRR	AD	Review, respond to Debtor re comments to bid procedures and confer w/ BSandler, PLabov.	0.50	1025.00	\$512.50
08/26/2022	PJL	AD	Review questions posed by Debtor's counsel on sale pleadings and revisions to same.	1.90	1195.00	\$2,270.50
08/29/2022	BJS	AD	Various emails with M. Lowe regarding bid pro	0.30	1445.00	\$433.50
08/29/2022	BJS	AD	Teleconference with RF regarding sale process/Hilco	0.10	1445.00	\$144.50
08/29/2022	BJS	AD	Review revised bid pro regarding True Value	0.40	1445.00	\$578.00
08/29/2022	CRR	AD	review, analysis re Debtor's response re requested changes to bid procedures and compare prior cases;	1.30	1025.00	\$1,332.50
08/29/2022	PJL	AD	Review revisions to Sale Pleadings requested by Stalking Horse and devise a work-around.	1.30	1195.00	\$1,553.50
08/30/2022	BJS	AD	Review revised bid pro; Teleconference with CR	0.80	1445.00	\$1,156.00

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			regarding same, various emails with CR regarding same			
08/30/2022	CRR	AD	Review redlines of sale, bid procedures motions and orders;	0.90	1025.00	\$922.50
08/30/2022	CRR	AD	Confer w/ BSandler re changes to bid procedures and order and review;	0.90	1025.00	\$922.50
08/30/2022	PJL	AD	Review and revisions to sale pleadings.	2.30	1195.00	\$2,748.50
08/30/2022	PJL	AD	Review of Hilco Engagement Letter and discussion with internal team.	0.80	1195.00	\$956.00
08/30/2022	PJL	AD	Conference with Debtor's counsel regarding outstanding issues with sale and investigation documents.	0.40	1195.00	\$478.00
08/31/2022	BJS	AD	Various emails with Debtor's counsel regarding bid pro	0.20	1445.00	\$289.00
08/31/2022	CRR	AD	Multiple communications w/ PLabov re Hilco retention, sale efforts;	0.40	1025.00	\$410.00
08/31/2022	CRR	AD	Review, respond to Debtor re bid procedures, sale motions, further edits;	0.70	1025.00	\$717.50
				75.50		\$91,104.50

Bankruptcy Litigation [L430]

07/22/2022	CRR	BL	Continue review of pending motions, review critical dates;	0.50	1025.00	\$512.50
07/26/2022	BJS	BL	Various emails with D Jones regarding FTI, diligence list	0.10	1445.00	\$144.50
07/27/2022	BJS	BL	Various emails with UCC regarding document request	0.10	1445.00	\$144.50
07/27/2022	BJS	BL	Various emails with FTI regarding document request	0.40	1445.00	\$578.00
07/27/2022	BJS	BL	Various emails with Colin Robinson regarding 2nd day motions	0.20	1445.00	\$289.00
07/27/2022	BJS	BL	Various emails with A Friedman, M Lowe regarding diligence list	0.10	1445.00	\$144.50
07/27/2022	BJS	BL	Various Emails with FTI regarding Focus Management	0.10	1445.00	\$144.50
07/27/2022	CRR	BL	Email with Debtor's counsel re objection deadlines;	0.20	1025.00	\$205.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/27/2022	CRR	BL	Review Debtor correspondence re settlement of certain matters and email with B Sandler;	0.30	1025.00	\$307.50
07/27/2022	PJL	BL	Review document request and discuss open issues with B. Sandler.	0.70	1195.00	\$836.50
07/28/2022	BJS	BL	Various emails with FTI regarding 2nd day motions, cash flow	0.50	1445.00	\$722.50
07/28/2022	CRR	BL	analysis re proposed resolutions by Debtor on utilities, cash management, leases and e/c to MDavis;	1.20	1025.00	\$1,230.00
07/29/2022	BJS	BL	Review critical vendors list	0.10	1445.00	\$144.50
07/29/2022	PJL	BL	Review and comment on First Day Memo, including discussion with C. Robinson.	1.10	1195.00	\$1,314.50
08/01/2022	RJF	BL	Review hearing agenda.	0.10	1525.00	\$152.50
08/01/2022	CRR	BL	Review agenda and confer re attendees;	0.40	1025.00	\$410.00
08/02/2022	CAK	BL	Assist in preparation of 8/3/22 hearing	0.20	460.00	\$92.00
08/02/2022	ARP	BL	Prepare Virtual and Hearing notebook for hearing on 8-3-22.	2.80	395.00	\$1,106.00
08/02/2022	CRR	BL	Review cert. of counsel's filed by Debtor re pending second day motions;	0.90	1025.00	\$922.50
08/02/2022	CRR	BL	Review Debtor e/c re cash management order and revised order;	0.30	1025.00	\$307.50
08/03/2022	BJS	BL	Teleconference with M Lowe regarding cash management	0.20	1445.00	\$289.00
08/03/2022	BJS	BL	Various emails with Debtor's counsel regarding cash management/Chase	0.10	1445.00	\$144.50
08/03/2022	BJS	BL	Various emails with N Ganti regarding cash management	0.10	1445.00	\$144.50
08/03/2022	BJS	BL	Review Motion to Extend	0.10	1445.00	\$144.50
08/03/2022	BJS	BL	Prepare for omnibus hearing	0.50	1445.00	\$722.50
08/03/2022	BJS	BL	Review COC regarding cash management	0.10	1445.00	\$144.50
08/03/2022	CRR	BL	Review MLowe update re cash management order;	0.20	1025.00	\$205.00
08/03/2022	CRR	BL	Review entered orders re second day motions;	0.40	1025.00	\$410.00
08/03/2022	CRR	BL	Review agenda and hearing prep call w/ BSandler; e/c pleadings;	0.50	1025.00	\$512.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/03/2022	CRR	BL	Review summary of hearing and update from BSandler;	0.20	1025.00	\$205.00
08/03/2022	PJL	BL	Review Project Fence documents.	2.30	1195.00	\$2,748.50
08/04/2022	BJS	BL	Review Motion to Employe ABC	0.20	1445.00	\$289.00
08/08/2022	PJL	BL	Review of pleadings and discuss open issues on Project Fence with B. Sandler.	1.80	1195.00	\$2,151.00
08/15/2022	CRR	BL	Review BSandler email re status of investigation and status of responses to diligence requests.	0.70	1025.00	\$717.50
08/15/2022	PJL	BL	Internal discussion regarding investigation and necessary discovery.	0.90	1195.00	\$1,075.50
08/16/2022	CRR	BL	Follow-up various issues, informal document production re Committee investigation.	0.70	1025.00	\$717.50
08/17/2022	PJL	BL	Conference with B. Sandler regarding investigation into divestiture of Southern States.	0.40	1195.00	\$478.00
08/17/2022	PJL	BL	Review project fence documents.	1.10	1195.00	\$1,314.50
08/18/2022	BJS	BL	Review FTI Report	0.40	1445.00	\$578.00
08/18/2022	CRR	BL	Telephone conference w/ PLabov, FTI re investigation.	0.70	1025.00	\$717.50
08/18/2022	PJL	BL	Conference with FTI regarding investigation of Southern States divestiture of Agway and specifically under-capitalization.	0.70	1195.00	\$836.50
08/18/2022	PJL	BL	Review project fence documents in connection with divestiture.	1.70	1195.00	\$2,031.50
08/21/2022	BJS	BL	Review FTI retention application	0.10	1445.00	\$144.50
08/22/2022	CRR	BL	Various emails re investigation and documents requests with PLabov, Jeldred.	0.70	1025.00	\$717.50
08/22/2022	PJL	BL	Further review of correspondence relating to investigation of claims against former parent, funding source and current equity.	0.90	1195.00	\$1,075.50
08/23/2022	BJS	BL	Various emails with FTI/PSZJ regarding investigation	0.20	1445.00	\$289.00
08/23/2022	BJS	BL	Review WEME retention application	0.20	1445.00	\$289.00
08/23/2022	BJS	BL	Teleconference with PL regarding Hilco	0.20	1445.00	\$289.00
08/24/2022	BJS	BL	Review Zucker declaration	0.10	1445.00	\$144.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/25/2022	CRR	BL	Review re status of diligence items and prepare additional requests re investigation.	0.70	1025.00	\$717.50
08/26/2022	BJS	BL	Various emails with D Peress regarding IP; Various emails with PSZJ regarding IP sale; Teleconference with CR regarding IP sale	0.40	1445.00	\$578.00
08/26/2022	CRR	BL	Continue prep of informal document requests re investigation to Debtor and send.	2.20	1025.00	\$2,255.00
08/26/2022	CRR	BL	Confer w/ FTI re diligence items and review response, listed items received.	0.20	1025.00	\$205.00
08/26/2022	PJL	BL	Review and revise document requests and discuss same with C. Robinson.	1.30	1195.00	\$1,553.50
08/31/2022	PJL	BL	Review correspondence regarding discovery requests and lack of information provided to Committee.	0.80	1195.00	\$956.00
				32.30		\$35,499.50

Case Administration [B110]

07/19/2022	RJF	CA	Attention to committee housekeeping matters.	0.30	1525.00	\$457.50
07/20/2022	BJS	CA	Review 1st day affidavit	0.50	1445.00	\$722.50
07/20/2022	BJS	CA	Various emails with Friedman regarding case issues	0.10	1445.00	\$144.50
07/20/2022	CRR	CA	Review docket re pending motions for Committee memo;	1.20	1025.00	\$1,230.00
07/21/2022	RJF	CA	Kickoff call with Debtors' counsel, Bradford J. Sandler.	0.90	1525.00	\$1,372.50
07/21/2022	BJS	CA	Teleconference with CR regarding case issues, retention app, bylaws, NOA	0.50	1445.00	\$722.50
07/21/2022	BJS	CA	Teleconference with E Reubal regarding case issues/Financial Advisors	0.40	1445.00	\$578.00
07/21/2022	BJS	CA	Teleconference with FTI (Narendra Ganti) regarding case issues	0.50	1445.00	\$722.50
07/21/2022	BJS	CA	TeleConference with Debtor's counsel regarding case issues	0.70	1445.00	\$1,011.50
07/21/2022	IDD	CA	Draft Critical Dates Memorandum (2.3); draft Contact Sheet for Committee Members, case professionals (1.6); advise attorneys of upcoming deadlines (.1)	4.00	495.00	\$1,980.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/22/2022	CRR	CA	Review NOA, confer w/ IDensmore re filing;	0.30	1025.00	\$307.50
07/22/2022	IDD	CA	Draft Notice of Appearance on behalf of Official Committee of Unsecured Creditors (.8); file same with the Court (.3); review docket to update Critical Dates memorandum (.2); advise attorneys of upcoming deadlines (.1)	1.40	495.00	\$693.00
07/23/2022	BJS	CA	Teleconference with N Ganti regarding case issues	0.20	1445.00	\$289.00
07/25/2022	BJS	CA	Various emails with A Friedman regarding meeting with UCC/Debtor	0.20	1445.00	\$289.00
07/25/2022	IDD	CA	Review docket to update Critical Dates memorandum (.1); advise attorneys of upcoming deadlines (.1)	0.20	495.00	\$99.00
07/26/2022	IDD	CA	Draft Motion for Admission pro hac vice for R. Feinstein (.3); review docket to update Critical Dates memorandum (.1); advise attorneys of upcoming deadlines (.1)	0.50	495.00	\$247.50
07/28/2022	CRR	CA	Review draft memo re pending motions, revise same; e/c to SGolden for comments;	2.40	1025.00	\$2,460.00
07/28/2022	CRR	CA	Respond to FTI re retention, diligence items;	0.60	1025.00	\$615.00
07/28/2022	SWG	CA	Call with C. Robinson re: case status	0.10	775.00	\$77.50
07/29/2022	KSN	CA	Maintain document control.	0.10	395.00	\$39.50
07/29/2022	BJS	CA	Various emails with G DeMartino regarding Debtor issues	0.10	1445.00	\$144.50
07/29/2022	PJL	CA	Review email correspondence between United States Trustee and Debtors' counsel, discuss same with internal team.	0.40	1195.00	\$478.00
07/29/2022	PJL	CA	Attend pre-management call with FTI.	0.50	1195.00	\$597.50
07/29/2022	PJL	CA	Attend Management Call.	1.10	1195.00	\$1,314.50
07/29/2022	IDD	CA	Update Committee Contacts memo with new information (.1); review docket to update Critical Dates memo (.2); advise attorneys of upcoming deadlines (.1)	0.40	495.00	\$198.00
08/01/2022	KSN	CA	Maintain document control.	0.10	395.00	\$39.50
08/01/2022	BJS	CA	Review Agenda and Various emails with I Densmore regarding same	0.10	1445.00	\$144.50
08/01/2022	IDD	CA	Review docket to update Critical Dates	0.60	495.00	\$297.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			memorandum (.2); file Motion for Admission Pro Hac Vice of R. Feinstein (.2); upload proposed order re same (.1); advise attorneys of upcoming deadlines (.1)			
08/02/2022	RJF	CA	Telephone conference with Bradford J. Sandler regarding case issues.	0.20	1525.00	\$305.00
08/02/2022	IDD	CA	Review docket to update Critical Dates memo (.2); advise attorneys of upcoming deadlines (.1)	0.30	495.00	\$148.50
08/03/2022	KSN	CA	Maintain document control.	0.20	395.00	\$79.00
08/03/2022	BJS	CA	Various emails with CR regarding confidentiality section, NDA	0.10	1445.00	\$144.50
08/03/2022	BJS	CA	Various emails with MRS regarding wind down	0.10	1445.00	\$144.50
08/03/2022	IDD	CA	Retrieve agenda for 8/3/2022 hearing for C. Robinson	0.10	495.00	\$49.50
08/03/2022	IDD	CA	Review docket to update Critical Dates memo (.2); advise attorneys of upcoming deadlines (.1)	0.30	495.00	\$148.50
08/04/2022	KSN	CA	Maintain document control.	0.20	395.00	\$79.00
08/04/2022	IDD	CA	Review docket to update Critical Dates memorandum (.2); advise attorneys of upcoming deadlines (.1)	0.30	495.00	\$148.50
08/05/2022	KSN	CA	Maintain document control.	0.20	395.00	\$79.00
08/08/2022	KSN	CA	Maintain document control.	0.20	395.00	\$79.00
08/09/2022	KSN	CA	Maintain document control.	0.20	395.00	\$79.00
08/10/2022	KSN	CA	Maintain document control.	0.10	395.00	\$39.50
08/11/2022	IDD	CA	Review docket to update Critical Dates memorandum (.2); advise attorneys of upcoming deadlines (.1)	0.30	495.00	\$148.50
08/12/2022	RJF	CA	Telephone conference with Bradford J. Sandler regarding case status.	0.20	1525.00	\$305.00
08/12/2022	KSN	CA	Maintain document control.	0.20	395.00	\$79.00
08/12/2022	IDD	CA	Review docket to update Critical Dates memorandum (.2); advise attorneys of upcoming deadlines (.1)	0.30	495.00	\$148.50
08/15/2022	IDD	CA	Update Creditor Committee contact information sheet (.3); review docket to update Critical Dates memorandum (.2); advise attorneys of upcoming	0.60	495.00	\$297.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			deadlines (.1)			
08/16/2022	KSN	CA	Maintain document control.	0.10	395.00	\$39.50
08/16/2022	IDD	CA	Review docket to update Critical Dates memorandum (.2); advise attorneys of upcoming deadlines (.1)	0.30	495.00	\$148.50
08/17/2022	IDD	CA	Review docket to update Critical Dates memorandum (.2); advise counsel of upcoming deadlines (.1)	0.30	495.00	\$148.50
08/18/2022	IDD	CA	Review docket to update Critical Dates memorandum (.2); advise counsel of upcoming deadlines (.1)	0.30	495.00	\$148.50
08/19/2022	KSN	CA	Maintain document control.	0.10	395.00	\$39.50
08/19/2022	IDD	CA	Review docket to update Critical Dates memorandum (.2); advise counsel of upcoming deadlines (.1)	0.30	495.00	\$148.50
08/22/2022	KSN	CA	Maintain document control.	0.10	395.00	\$39.50
08/22/2022	IDD	CA	Review agenda canceling hearing on 8/24/2022 (.1); advise attorneys of same (.1)	0.20	495.00	\$99.00
08/22/2022	IDD	CA	Review docket to update Critical Dates memorandum (.2); advise counsel of upcoming deadlines (.1)	0.30	495.00	\$148.50
08/23/2022	BJS	CA	Various emails with I Densmore regarding agenda; Review amended agenda	0.10	1445.00	\$144.50
08/23/2022	IDD	CA	Review docket to update Critical Dates memorandum (.2); advise counsel of upcoming deadlines (.1)	0.30	495.00	\$148.50
08/25/2022	KSN	CA	Maintain document control.	0.30	395.00	\$118.50
08/25/2022	IDD	CA	Review docket to update Critical Dates memorandum (.2); remind attorneys of upcoming deadlines (.1)	0.30	495.00	\$148.50
08/26/2022	KSN	CA	Maintain document control.	0.10	395.00	\$39.50
08/26/2022	CRR	CA	Prepare update to Committee and email to BSandler.	0.80	1025.00	\$820.00
08/26/2022	IDD	CA	Review docket to update Critical Dates memorandum (.2); remind attorneys of upcoming deadlines (.1)	0.30	495.00	\$148.50
08/29/2022	KSN	CA	Maintain document control.	0.10	395.00	\$39.50

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08/29/2022	CRR	CA	Review upcoming deadlines, critical dates;	0.20	1025.00	\$205.00
08/29/2022	IDD	CA	Review docket to update Critical Dates memorandum (.2); advise attorneys of upcoming deadlines (.1)	0.30	495.00	\$148.50
08/30/2022	IDD	CA	Review docket to update Critical Dates memorandum (.2); advise attorneys of upcoming deadlines (.1)	0.30	495.00	\$148.50
08/31/2022	PJL	CA	Review Hammond Lumber issue and return of alleged non-estate funds, including internal discussion.	0.70	1195.00	\$836.50
08/31/2022	IDD	CA	Review docket to update Critical Dates memorandum (.2); advise attorneys of upcoming deadlines (.1)	0.30	495.00	\$148.50
				28.60		\$23,828.00

Claims Admin/Objections[B310]

07/22/2022	BJS	CO	Various Emails with Colin Robinson regarding Kamyk litigation/Agway	0.20	1445.00	\$289.00
07/22/2022	BJS	CO	Attention to claims	0.10	1445.00	\$144.50
07/29/2022	BJS	CO	Attention to 503b9 claims	0.30	1445.00	\$433.50
07/29/2022	BJS	CO	Review Bar Date Motion	0.30	1445.00	\$433.50
07/29/2022	BJS	CO	Various emails with PL/CR regarding bar date motion	0.10	1445.00	\$144.50
08/01/2022	BJS	CO	Review Kamyk complaint; Various emails with M Lowe regarding same; Various Emails with O Ward regarding same	0.50	1445.00	\$722.50
08/02/2022	BJS	CO	Various emails with M Lowe regarding insurance coverage; Various emails with O Ward regarding same	0.30	1445.00	\$433.50
08/03/2022	BJS	CO	Teleconference with PL regarding Southern States	0.20	1445.00	\$289.00
08/03/2022	BJS	CO	Various emails with FTI/PSZJ regarding Southern States	0.20	1445.00	\$289.00
08/03/2022	BJS	CO	Various emails with FTI regarding CapitalPoint	0.30	1445.00	\$433.50
08/15/2022	BJS	CO	Various emails with PL, CR regarding investigation	0.10	1445.00	\$144.50
08/17/2022	CRR	CO	Review and provide comments re bar date order and notice to Debtor's counsel.	0.70	1025.00	\$717.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/19/2022	CRR	CO	Respond to creditor request re claim filing and bar date.	0.20	1025.00	\$205.00
08/23/2022	BJS	CO	Teleconference with PL regarding claims	0.20	1445.00	\$289.00
08/23/2022	CRR	CO	Review Debtor e/c re mistaken payment.	0.30	1025.00	\$307.50
08/26/2022	BJS	CO	Various emails with CR regarding bar date; teleconference with CR regarding bar date	0.20	1445.00	\$289.00
08/26/2022	BJS	CO	Various emails with J. Brunner regarding claims trading	0.30	1445.00	\$433.50
08/26/2022	BJS	CO	Various emails with FTI /PSZJ regarding investigation of claims	0.40	1445.00	\$578.00
08/31/2022	CRR	CO	Review Debtor's update re mistaken payment re Hammond Lumber;	0.30	1025.00	\$307.50
				5.20		\$6,884.00

Employee Benefit/Pension-B220

07/21/2022	BJS	EB	Teleconference with J Waxman regarding case issues, KEIP	0.40	1445.00	\$578.00
07/22/2022	BJS	EB	Teleconference with Colin Robinson regarding KERP/2nd day motions	0.30	1445.00	\$433.50
07/29/2022	BJS	EB	Various emails with UST regarding KEIP	0.10	1445.00	\$144.50
07/29/2022	BJS	EB	Various conferences with J Waxman regarding KERP/KEIP	0.30	1445.00	\$433.50
07/29/2022	BJS	EB	Review Debtor's KERP/KEIP analysis	0.40	1445.00	\$578.00
07/29/2022	BJS	EB	Various conferences with Colin Robinson regarding KERP/KEIP; Various conferences with J Waxman regarding same	0.40	1445.00	\$578.00
07/29/2022	CRR	EB	multiple communications re KEIP, KERP w/ JWaxman, and discuss deadlines, next steps; confer w/ BSandler re KEIP, KERP;	0.90	1025.00	\$922.50
07/31/2022	RJF	EB	Review and comment on KEIP limited objection and related emails.	0.30	1525.00	\$457.50
07/31/2022	BJS	EB	Various emails with CR regarding KEIP objection	0.30	1445.00	\$433.50
07/31/2022	BJS	EB	Review and Revise KERP/KEIP objection	0.80	1445.00	\$1,156.00
07/31/2022	BJS	EB	Various emails with Colin Robinson, Rob Feinstein regarding KERP/KEIP	0.30	1445.00	\$433.50

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07/31/2022	BJS	EB	Teleconference with PL regarding KERP/KEIP objection	0.30	1445.00	\$433.50
07/31/2022	BJS	EB	Further revise KERP/KEIP objection; Email to Colin Robinson regarding same	0.40	1445.00	\$578.00
07/31/2022	BJS	EB	Teleconference with Colin Robinson, PL regarding KEIP/KERP objection	0.20	1445.00	\$289.00
07/31/2022	BJS	EB	Various emails with RF, SG, CR, PL regarding KERP/KEIP	0.30	1445.00	\$433.50
07/31/2022	SWG	EB	Review and edit objection to KEIP/KERP Motion.	0.20	775.00	\$155.00
08/01/2022	RJF	EB	Emails regarding KEIP.	0.10	1525.00	\$152.50
08/01/2022	BJS	EB	Teleconference with L Casey (UST) regarding KERP/KEIP/liquidation	0.60	1445.00	\$867.00
08/01/2022	BJS	EB	Teleconference with PL regarding KEIP/Stretto	0.30	1445.00	\$433.50
08/01/2022	BJS	EB	Review UST objection to KERP/KEIP	0.40	1445.00	\$578.00
08/01/2022	CRR	EB	prepare, revise, finalize preliminary objection re KEIP, KERP;	4.70	1025.00	\$4,817.50
08/01/2022	CRR	EB	t/c w/ Debtor's counsel re KEIP, KERP objection and critical vendor, motion re de minimis asset sales;	0.70	1025.00	\$717.50
08/01/2022	CRR	EB	Review objection by UST to KEIP, KERP and e/c to FTI;	0.40	1025.00	\$410.00
08/01/2022	PJL	EB	Review and comment on KEIP/KERP including internal discussion.	1.40	1195.00	\$1,673.00
08/01/2022	PJL	EB	Review Trustee's objection to KERP/KEIP.	0.60	1195.00	\$717.00
08/01/2022	IDD	EB	File Preliminary Objection to KEIP-KERP Motion (.2); serve same on required parties (.1)	0.30	495.00	\$148.50
08/03/2022	BJS	EB	Teleconference with RF regarding KEIP	0.10	1445.00	\$144.50
08/03/2022	BJS	EB	Teleconference with J Waxman regarding KERP/KEIP	0.20	1445.00	\$289.00
08/03/2022	BJS	EB	Attention to KERP/KEIP; Various emails with FTI/PSZJ regarding same	0.50	1445.00	\$722.50
08/03/2022	PJL	EB	Conference with B. Sandler regarding KEIP/KERP.	0.60	1195.00	\$717.00
08/05/2022	RJF	EB	Emails with Friedman, and Bradford J. Sandler regarding KEIP.	0.10	1525.00	\$152.50

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08/05/2022	CRR	EB	Review update re employee departures, KEIP, KERP.	0.40	1025.00	\$410.00
08/05/2022	PJL	EB	Conference with B. Sandler regarding Stretto and KEIP/KERP.	0.80	1195.00	\$956.00
08/05/2022	PJL	EB	Review further discussion on KEIP and KERP issues and discuss same with B. Sandler.	0.90	1195.00	\$1,075.50
08/09/2022	CRR	EB	Emails with Committee re KEIP, KERP resolution. Update BSandler.	1.20	1025.00	\$1,230.00
08/09/2022	CRR	EB	Review update from Debtor's counsel re hearing on KEIP, KERP.	0.20	1025.00	\$205.00
08/09/2022	PJL	EB	Conference with B. Sandler regarding open issues on KEIP.	0.80	1195.00	\$956.00
08/09/2022	PJL	EB	Review and comment on KEIP/KERP motion, including correspondence drafted to C. Robinson regarding same.	2.40	1195.00	\$2,868.00
08/10/2022	CRR	EB	Update Committee re KEIP, KERP resolution.	0.20	1025.00	\$205.00
				23.80		\$28,483.00

Financial Filings [B110]

08/10/2022	CRR	FF	Review Debtor's schedules and SoFA.	1.30	1025.00	\$1,332.50
08/29/2022	BJS	FF	Review schedules and SOFAs	0.40	1445.00	\$578.00
08/29/2022	BJS	FF	Various emails with D. Robinson regarding schedules	0.20	1445.00	\$289.00
				1.90		\$2,199.50

Financing [B230]

07/28/2022	BJS	FN	Review budget	0.10	1445.00	\$144.50
07/28/2022	PJL	FN	Review wind-down budget.	0.30	1195.00	\$358.50
07/29/2022	BJS	FN	Review budget; Various emails with FTI regarding same	0.30	1445.00	\$433.50
07/29/2022	PJL	FN	Review budget and discuss same with B. Sandler.	0.60	1195.00	\$717.00
08/24/2022	CRR	FN	Review Committee question re budget and payments and confer w/ FTI.	0.50	1025.00	\$512.50
08/24/2022	PJL	FN	Review budget to actual request and email from FTI	0.90	1195.00	\$1,075.50

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			regarding open invoice issues.			
08/25/2022	PJL	FN	Review draft Budget to Actual analysis and discuss same with internal team.	0.80	1195.00	\$956.00
				3.50		\$4,197.50

General Creditors Comm. [B150]

07/20/2022	RJF	GC	Call with committee regarding Financial Advisor interviews.	0.50	1525.00	\$762.50
07/20/2022	BJS	GC	Various emails with UCC regarding case issues	0.40	1445.00	\$578.00
07/20/2022	CRR	GC	Preparation re Committee bylaws, contacts;	1.30	1025.00	\$1,332.50
07/21/2022	BJS	GC	Various emails with UCC regarding case issues	0.20	1445.00	\$289.00
07/21/2022	CRR	GC	Revise bylaws and e/c to BSandler;	1.00	1025.00	\$1,025.00
07/21/2022	CRR	GC	Continue review of pending motions and comments same; attention to draft memo to Committee;	3.50	1025.00	\$3,587.50
07/21/2022	IDD	GC	Revisions to Committee By-Laws per C. Robinson	0.30	495.00	\$148.50
07/22/2022	RJF	GC	Telephone conference with Bradford J. Sandler regarding committee agenda.	0.10	1525.00	\$152.50
07/22/2022	RJF	GC	Telephonic committee meeting.	1.00	1525.00	\$1,525.00
07/22/2022	BJS	GC	UCC Call	1.00	1445.00	\$1,445.00
07/22/2022	CRR	GC	attend meeting with Committee;	1.00	1025.00	\$1,025.00
07/22/2022	IDD	GC	Revise Committee Contact sheet per attorney comments	0.20	495.00	\$99.00
07/25/2022	BJS	GC	Teleconference with B Riley, FTI, Dundon Advisors regarding Financial Advisor interviews; Various emails with UCC regarding Financial Advisors interviews	1.00	1445.00	\$1,445.00
07/25/2022	BJS	GC	Various emails with C Berk regarding Financial Advisor interviews	0.20	1445.00	\$289.00
07/25/2022	CRR	GC	Review re bylaws, signature to bylaws and case status;	0.40	1025.00	\$410.00
07/26/2022	PJJ	GC	Draft memo to Committee summarizing 1st days.	6.00	495.00	\$2,970.00
07/26/2022	BJS	GC	Various emails with UCC regarding Mgmt meeting	0.30	1445.00	\$433.50
07/26/2022	BJS	GC	Teleconference with A Friedman regarding UCC/Mgmt meeting, financial reports	0.10	1445.00	\$144.50

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07/26/2022	BJS	GC	Financial Advisor interviews	1.50	1445.00	\$2,167.50
07/26/2022	BJS	GC	Various emails with Financial Advisors regarding conflicts, rates; Various emails with UCC regarding same	0.40	1445.00	\$578.00
07/27/2022	CRR	GC	Continue to review of pending motions, update memo to Committee;	2.00	1025.00	\$2,050.00
07/27/2022	CRR	GC	Review Committee correspondence re diligence items, review updated list;	0.70	1025.00	\$717.50
07/29/2022	RJF	GC	Pre-meeting call with FTI.	0.40	1525.00	\$610.00
07/29/2022	RJF	GC	Call with UCC and Debtors regarding case issues.	1.60	1525.00	\$2,440.00
07/29/2022	RJF	GC	Followup call with UCC.	0.20	1525.00	\$305.00
07/29/2022	BJS	GC	UCC/Debtor call	1.50	1445.00	\$2,167.50
07/29/2022	BJS	GC	UCC post-UCC/Debtor call	0.30	1445.00	\$433.50
07/29/2022	BJS	GC	Review memo to UCC regarding pending motions	0.50	1445.00	\$722.50
07/29/2022	BJS	GC	Various emails with UCC regarding financial info from Debtors	0.30	1445.00	\$433.50
07/29/2022	CRR	GC	Update memo to Committee and send to FTI for comment;	2.10	1025.00	\$2,152.50
07/29/2022	CRR	GC	Attend meeting between Debtor professionals and Committee;	1.70	1025.00	\$1,742.50
07/29/2022	CRR	GC	Multiple communications w/ PLabov re upcoming meeting, meeting prep;	0.50	1025.00	\$512.50
07/29/2022	CRR	GC	Meeting w/ FTI, PSZJ team re prep. for meeting with Debtor's professionals;	0.50	1025.00	\$512.50
08/04/2022	CRR	GC	Email to Debtor's counsel re confidentiality provision of bylaws.	0.20	1025.00	\$205.00
08/05/2022	RJF	GC	Review FTI report to UCC.	0.20	1525.00	\$305.00
08/05/2022	RJF	GC	Committee professionals pre-meeting call.	0.30	1525.00	\$457.50
08/05/2022	RJF	GC	Telephonic committee meeting.	0.70	1525.00	\$1,067.50
08/05/2022	CRR	GC	Prepare, attend meeting with Committee;	1.00	1025.00	\$1,025.00
08/05/2022	CRR	GC	Review FTI analysis and Committee update;	0.50	1025.00	\$512.50
08/05/2022	CRR	GC	Email to Committee re bylaws;	0.30	1025.00	\$307.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/05/2022	PJL	GC	Prepare for and attend UCC call.	0.70	1195.00	\$836.50
08/05/2022	PJL	GC	Review FTI case update for UCC Call.	0.40	1195.00	\$478.00
08/10/2022	CRR	GC	Attend 341 meeting;	1.70	1025.00	\$1,742.50
				38.70		\$42,143.50

Retention of Prof. [B160]

07/21/2022	RJF	RP	Telephone conference with Bradford J. Sandler regarding Financial Advisor pitches.	0.30	1525.00	\$457.50
07/22/2022	BJS	RP	Various emails with D Jones regarding Financial Advisor interviews	0.10	1445.00	\$144.50
07/26/2022	RJF	RP	Review Financial Advisor pitch books.	1.00	1525.00	\$1,525.00
07/26/2022	RJF	RP	Financial Advisor interviews.	1.80	1525.00	\$2,745.00
07/26/2022	BJS	RP	Various emails with E Reubel regarding Financial advisor interviews; Teleconference with P Hurwitz regarding same	0.30	1445.00	\$433.50
07/29/2022	BJS	RP	Review Friedman supplemental declaration	0.20	1445.00	\$289.00
08/01/2022	BJS	RP	Review Stretto retention application	0.30	1445.00	\$433.50
08/01/2022	BJS	RP	Various Emails with PL, CR regarding Stretto	0.20	1445.00	\$289.00
08/01/2022	CRR	RP	Review Stretto retention re data room and respond to PLabov;	0.30	1025.00	\$307.50
08/01/2022	PJL	RP	Review Stretto application and discuss same with B. Sandler.	0.90	1195.00	\$1,075.50
08/02/2022	PJL	RP	Conference with Debtor's counsel regarding Stretto retention as well as review prior Stretto Retention.	1.40	1195.00	\$1,673.00
08/04/2022	RJF	RP	Emails regarding debtors' retention applications.	0.10	1525.00	\$152.50
08/04/2022	BJS	RP	Review Richardson Kontogouris retention application	0.20	1445.00	\$289.00
08/04/2022	CRR	RP	Review ABC retention application;	0.50	1025.00	\$512.50
08/04/2022	PJL	RP	Review ABC Retention Application.	0.80	1195.00	\$956.00
08/04/2022	PJL	RP	Review RKE (accountants) Retention Application.	0.60	1195.00	\$717.00
08/05/2022	PJL	RP	Further discussion with Debtor's counsel regarding Stretto retention and data room set-up.	0.80	1195.00	\$956.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/15/2022	PJJ	RP	Draft PSZJ retention application.	1.00	495.00	\$495.00
08/15/2022	CRR	RP	Review Focus proposal from Debtor re sale of IP.	0.30	1025.00	\$307.50
08/16/2022	PJJ	RP	Work on PSZJ retention application.	0.50	495.00	\$247.50
08/17/2022	CRR	RP	Attention re FTI and PSZJ retention applications and review drafts.	1.20	1025.00	\$1,230.00
08/17/2022	CRR	RP	Review, respond to various emails re Hilco retention.	0.50	1025.00	\$512.50
08/18/2022	CRR	RP	Update PSZJ and FTI retention applications and email to Committee for approval.	2.00	1025.00	\$2,050.00
08/19/2022	CRR	RP	Coordinate filing, service of retention applications with IDensmore.	0.80	1025.00	\$820.00
08/21/2022	BJS	RP	Review and Revise PSZJ retention application	0.30	1445.00	\$433.50
08/24/2022	CRR	RP	Filing re Zucker declaration in support of FTI retention and email to IDensmore.	0.20	1025.00	\$205.00
08/24/2022	IDD	RP	File Declaration of C. Zucker in Support of FTI Retention Application (.2); serve same on required parties (.1)	0.30	495.00	\$148.50
08/25/2022	BJS	RP	Various emails with UST regarding PSZJ retention application	0.30	1445.00	\$433.50
08/26/2022	BJS	RP	Various emails with CR regarding FTI, UST issues	0.20	1445.00	\$289.00
08/26/2022	BJS	RP	Various emails with UST regarding PSZJ retention application	0.20	1445.00	\$289.00
08/26/2022	CRR	RP	Email to Debtor re FTI retention.	0.20	1025.00	\$205.00
08/26/2022	CRR	RP	Prep of Hilco Streambank retention and emails with BSandler, PLabov.	0.30	1025.00	\$307.50
08/26/2022	PJL	RP	Internal discussion regarding Hilco retention terms.	0.80	1195.00	\$956.00
08/29/2022	BJS	RP	Various emails with FTI regarding retention	0.30	1445.00	\$433.50
08/29/2022	BJS	RP	Various emails with CR regarding Hilco/retention issues	0.30	1445.00	\$433.50
08/29/2022	BJS	RP	Review and revise Hilco retention app	0.30	1445.00	\$433.50
08/29/2022	CRR	RP	Review, revise Hilco Streambank retention application and e/c to RKalnitt;	1.20	1025.00	\$1,230.00
08/29/2022	CRR	RP	e/c to UST re proposed language for FTI retention order;	0.20	1025.00	\$205.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/30/2022	BJS	RP	Various emails with R Kalnit regarding Hilco; Review Hilco/Steambank engagement letter	0.30	1445.00	\$433.50
08/30/2022	CRR	RP	Review Hilco Streambank engagement letter and e/c to BSandler;	0.70	1025.00	\$717.50
08/31/2022	BJS	RP	Various emails with R. Kalnit regarding TV, retention issues	0.30	1445.00	\$433.50
08/31/2022	BJS	RP	Attention to FTI indemnification issues	0.10	1445.00	\$144.50
08/31/2022	CRR	RP	Retention re Hilco Streambank, update retention application and multiple communications with RKalnit;	1.90	1025.00	\$1,947.50
08/31/2022	CRR	RP	e/c w/ UST re FTI retention;	0.10	1025.00	\$102.50
08/31/2022	PJL	RP	Review issues related to Hilco retention.	1.00	1195.00	\$1,195.00
				25.60		\$29,595.00

TOTAL SERVICES FOR THIS MATTER:

\$263,934.50

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Expenses

07/21/2022	CC	Conference Call [E105] Loop Up Conference Call, BJS	11.68
07/22/2022	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
07/22/2022	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
07/22/2022	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
07/22/2022	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
07/22/2022	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
07/22/2022	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90
07/22/2022	RE2	SCAN/COPY (35 @0.10 PER PG)	3.50
07/22/2022	RE2	SCAN/COPY (31 @0.10 PER PG)	3.10
07/22/2022	RE2	SCAN/COPY (41 @0.10 PER PG)	4.10
07/22/2022	RE2	SCAN/COPY (33 @0.10 PER PG)	3.30
07/22/2022	RE2	SCAN/COPY (45 @0.10 PER PG)	4.50
07/22/2022	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
07/22/2022	RE2	SCAN/COPY (28 @0.10 PER PG)	2.80
07/22/2022	RE2	SCAN/COPY (42 @0.10 PER PG)	4.20
07/22/2022	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
07/25/2022	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
07/25/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
07/28/2022	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
07/28/2022	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
07/28/2022	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
07/28/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
07/29/2022	OS	Adivita LLC, Inv. 275, Overtime, L. Saunders	198.60
07/29/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
07/29/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
07/29/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
07/29/2022	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
07/29/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
07/29/2022	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
07/29/2022	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
07/29/2022	RE2	SCAN/COPY (34 @0.10 PER PG)	3.40
07/29/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20

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07/29/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
07/29/2022	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
07/29/2022	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
08/01/2022	RE2	SCAN/COPY (30 @0.10 PER PG)	3.00
08/02/2022	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
08/02/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/02/2022	RE2	SCAN/COPY (40 @0.10 PER PG)	4.00
08/02/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/02/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/02/2022	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
08/02/2022	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
08/02/2022	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
08/02/2022	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
08/02/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/02/2022	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
08/02/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/02/2022	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
08/02/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/02/2022	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
08/02/2022	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
08/02/2022	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
08/03/2022	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
08/03/2022	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
08/03/2022	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
08/03/2022	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
08/03/2022	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
08/04/2022	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
08/04/2022	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
08/04/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/04/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/04/2022	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
08/04/2022	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
08/04/2022	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
08/04/2022	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30

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08/04/2022	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
08/04/2022	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
08/04/2022	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
08/04/2022	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
08/04/2022	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
08/04/2022	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
08/04/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/04/2022	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
08/04/2022	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
08/04/2022	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
08/04/2022	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
08/04/2022	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
08/04/2022	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
08/04/2022	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
08/05/2022	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
08/05/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/05/2022	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
08/08/2022	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
08/08/2022	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
08/08/2022	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
08/08/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/09/2022	RE2	SCAN/COPY (54 @0.10 PER PG)	5.40
08/09/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/10/2022	RE2	SCAN/COPY (86 @0.10 PER PG)	8.60
08/10/2022	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90
08/10/2022	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
08/10/2022	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
08/10/2022	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
08/10/2022	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
08/10/2022	RE2	SCAN/COPY (88 @0.10 PER PG)	8.80
08/10/2022	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
08/10/2022	RE2	SCAN/COPY (60 @0.10 PER PG)	6.00
08/11/2022	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40

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08/11/2022	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
08/11/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/11/2022	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
08/11/2022	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
08/11/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/12/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/12/2022	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
08/15/2022	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
08/15/2022	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
08/15/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/15/2022	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
08/16/2022	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
08/16/2022	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
08/19/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/19/2022	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
08/19/2022	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
08/19/2022	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
08/19/2022	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
08/19/2022	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
08/19/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/19/2022	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
08/22/2022	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
08/22/2022	RE2	SCAN/COPY (30 @0.10 PER PG)	3.00
08/22/2022	RE2	SCAN/COPY (86 @0.10 PER PG)	8.60
08/23/2022	RE2	SCAN/COPY (38 @0.10 PER PG)	3.80
08/23/2022	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
08/23/2022	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
08/23/2022	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
08/23/2022	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
08/23/2022	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
08/23/2022	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
08/23/2022	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
08/24/2022	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
08/24/2022	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60

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08/26/2022	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
08/26/2022	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
08/31/2022	PAC	Pacer - Court Research	27.20
Total Expenses for this Matter			\$391.68

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REMITTANCE ADVICE

Please include this Remittance with your payment

For current services rendered through: 08/31/2022

Total Fees \$263,934.50

Total Expenses 391.68

Total Due on Current Invoice \$264,326.18

Outstanding Balance from prior invoices as of 08/31/2022 (May not include recent payments)

<u>A/R Bill Number</u>	<u>Invoice Date</u>	<u>Fees Billed</u>	<u>Expenses Billed</u>	<u>Balance Due</u>
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Total Amount Due on Current and Prior Invoices:	\$264,326.18
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